

GOVERNMENT CORPORATION INFORMATION SHEET (GCIS)

FOR THE YEAR 2013

GENERAL INSTRUCTIONS:

1. FOR GOVERNMENT CORPORATION: THIS GCIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF RELEASE OF MEMORANDUM CIRCULAR NO. 3 AND SUBSEQUENTLY THEREAFTER, 30 DAYS FROM THE DATE OF THE STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE GOVERNMENT CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GCIS TOGETHER WITH AN AFFIDAVIT OF NON-HOLDING OF MEETING WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE SCHEDULED ANNUAL MEETING (AS PROVIDED IN THE BY-LAWS). HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GCIS SHALL BE SUBMITTED/FILED.
3. THIS GCIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE GOVERNMENT CORPORATION.
4. THE GCG SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE GOVERNMENT CORPORATION SHALL SUBMIT ONLY THE AFFECTED PAGE OF THE GCIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE GOVERNMENT CORPORATION. THE PAGE OF THE GCIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT A SOFT COPY IN **EXCEL FORMAT** SAVED IN A NON-REWRITABLE CD THE GCIS TO THE GCG SECRETARIAT, ROOM 479 MABINI HALL, MALACANANG COMPOUND.
6. **ONLY THE GCIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GCIS MAY BE USED AS EVIDENCE AGAINST THE GOVERNMENT CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: HOME GUARANTY CORPORATION		DATE CREATED: 15-Sep-50
SECONDARY NAME, IF ANY: NONE		
CHARTER, IF ANY: REPUBLIC ACT NO. 8763		FISCAL YEAR END: December 31, 2013
DATE OF ANNUAL MEETING PER BY-LAWS: N.A.		CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-665-546-000
ACTUAL DATE OF ANNUAL MEETING: N.A.		URL ADDRESS: www.hgc.gov.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: 335 JADE BUILDING, SEN. GIL J. PUYAT AVE., MAKATI CITY		E-MAIL ADDRESS: N/A
COMPLETE BUSINESS ADDRESS: 335 JADE BUILDING, SEN. GIL J. PUYAT AVE., MAKATI CITY		FAX NUMBER: 8905474
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: COMMISSION ON AUDIT		ATTACHED AGENCY (if applicable): N.A.
		TELEPHONE NUMBER(S): 8965443
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: CREDIT GUARANTY		GEOGRAPHICAL CODE: 1200

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	ADDRESS
SUBSIDIARY/AFFILIATE	ADDRESS
AS96005031	HARBOUR CENTRE PORT TERMINAL INC RM 105- B MERCANTILE INSURANCE BLDG., INTRAMUROS, MANILA (By virtue of the Deed of Assignment executed by Planters Development Bank in favor of HGC, notarized February 28, 2008, with pending case on recognition of shares)
CS200257134	HGC SUBIC CORPORATION (NOT OPERATIONAL) For abolition, upon the recommendation of the GCG and approval of the Office of the President

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

PLEASE PRINT LEGIBLY

GOVERNMENT CORPORATION NAME: HOME GUARANTY CORPORATION							
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK, if applicable							
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)		
		COMMON SHARES	50,000,000	1,000	50,000,000,000.00		
TOTAL			50,000,000	TOTAL P	50,000,000,000.00		
SUBSCRIBED CAPITAL, if applicable							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
		COMMON SHARES	15,073,000		1,000.00	15,073,000,000.00	
TOTAL			15,073,000	TOTAL	TOTAL P	15,073,000,000.00	
PAID-UP CAPITAL, if applicable							
FILIPINO	NO. OF STOCK-	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
			15,073,000	1,000	15,073,000,000.00		
TOTAL				TOTAL P	15,073,000,000.00		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

PLEASE PRINT LEGIBLY

GOVERNMENT CORPORATION NAME: Home Guaranty Corporation

DIRECTORS / OFFICERS

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	BOARD	STOCK HOLDER	EX-Officio	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR	DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES
1. CESAR V. PURISIMA Chairman	N	C	N	Y	A/M	123-305-102-000	See attached	None
2. JEJOMAR C. BINAY Vice Chairman	N	M	N	Y	A/M	105-340-391-000		None
3. MANUEL R. SANCHEZ President	Y	M	N	Y	A/M	149-908-182-000		None
4. ARSENIO M. BALISACAN Director	N	M	N	Y	A/M	110-840-836-000		None
5. MAGLEO V. ADRIANO Director	Y	M	N	N	A/M	202-371-679-000		None
6. FLORANTE A. CASTILLO Director	Y	M	N	N	A/M	163-670-749-000		None
7. DANILO V. FAUSTO Director	Y	M	N	N	A/M	103-943-782-000		None
8. CORAZON G. CORPUZ Acting Executive Vice President / Vice President, Corporate Services Group	N		N	N	A/M	112-142-031-000		None
9. MELINDA M. ADRIANO Vice President, Guarant Group	N		N	N	A/M	112-142-194-000		None
10. RAFAEL P. DELOS SANTOS Vice President, Asset Management and Disposition Dept.	N		N	N	A/M	107-468-127-000		None
11. DANILO C. JAVIER Vice President, Marketing Sales Department	N		N	N	A/M	112-142-888-000		None
12. JIMMY B. SARONA Vice President, Legal Group	N		N	N	A/M	112-143-693-000		None

INSTRUCTIONS:

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR,
FOR PRESIDENTIAL APPOINTEE COLUMN, PUT "Y" IF A PRESIDENTIAL APPOINTEE "N" IF NOT.
FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.
FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER,
SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.
FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE, "A" FOR AUDIT COMMITTEE, "N" FOR NOMINATION
AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

HOME GUARANTY CORPORATION

BOARD COMMITTEES	FUNCTION	COMPOSITION
A. Executive Committee	<p>The committee, in accordance with the authority that may be granted by the Board, shall act on such specific matters within the competence of the Board as may, from time to time, be delegated in accordance with the Corporation's Charter and Implementing Rules and Regulations, except the following which are reposed in the Board of Directors:</p> <p>(a) Appointment to the positions of Executive Vice President and Vice Presidents;</p> <p>(b) Adoption of compensation plan for the Board of Directors, officers and employees of the Corporation</p> <p>(c) Amendment or repeal of Board Resolutions; and</p> <p>(d) Such other matters, which by law, is required to be acted upon and resolved by the Board of Directors</p>	<p>1. DOF Secretary or his Representative</p> <p>2. Vice President/ HUDCC Chairman or his Representative</p> <p>3. HGC President</p> <p>4. NEDA Director General</p> <p>5. Three (3) Appointive Directors</p>
B. Committee on Good Governance	<p>The committee shall study, review, evaluate and propose to the Board for consideration and approval, a framework of good governance that would:</p> <p>(a) Address weaknesses on corporate governance;</p> <p>(b) Raise standards of performance; and</p> <p>(c) Provide benchmarks for monitoring and implementing corporate policies, incorporating lessons from corporate governance in the private sector, as well as international guidelines on corporate governance and the governance framework for government-owned and controlled corporation (GOCCs).</p>	<p>1. Vice President/ HUDCC Chairman or his Representative</p> <p>2. HGC President</p> <p>3. Three (3) Appointive Directors</p>
C. Committee on Audit	<p>The Committee shall be tasked to install and ensure the full operationalization of a proper and adequate internal control system that guarantees reliability of reporting, safeguarding of assets, compliance with rules and regulations on financial and related matters, and effectiveness and efficiency of operations.</p>	<p>1. Vice President/ HUDCC Chairman or his Representative</p> <p>2. HGC President</p> <p>3. Three (3) Appointive Directors</p>
D. Committee on Credit and Guaranty	<p>a) The committee shall review and evaluate the existing credit and guaranty policies and guidelines focusing on the development of new business and risk management policies and strategies to mitigate risks;</p> <p>b) Identify, analyze and undertake continuous assesment of new risks that face the organization; and</p> <p>c) Identify, monitor and report on the corporation's exposure to fraud, among others.</p>	<p>1. DOF Secretary or his Representative</p> <p>2. Vice President/ HUDCC Chairman or his Representative</p> <p>3. HGC President</p> <p>4. NEDA Director General</p> <p>5. Three (3) Appointive Directors</p>
E. Committee on Asset Management / Liquidity and Investments	<p>The Committee shall review, analyze and evaluate the existing policies and guidelines in the management and financial packaging of acquired assets, taking into consideration best practices in the private sector.</p> <p>The Committee shall also take up matters on liquidity and investments.</p>	<p>1. DOF Secretary or his Representative</p> <p>2. Vice President/ HUDCC Chairman or his Representative</p> <p>3. HGC President</p> <p>4. NEDA Director General</p> <p>5. Three (3) Appointive Directors</p>

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME:

LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMENT
1) HGC Subic Corporation	Subsidiary	Fully Owned
2) Harbour Centre Port Terminal, Inc. (By virtue of the Deed of Assigment executed by Planters Development Bank in favor of HGC, notarized February 28, 2008; with pending case on recognition of shares)	Affiliate	Common Shares (P321,500,000) Preffered Shares (P1,143,000,000)

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: HOME GUARANTY CORPORATION

TOTAL NUMBER OF STOCKHOLDERS:

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP), IF APPLICABLE	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
1. Republic of the Philippines	Common	15,073,000	15,073,000,000	100%	15,073,000,000	
2.						
3.						
4.						
5.						
6.						
7.						
	TOTAL	15,073,000	15,073,000,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL					P50.0 Billion	
TOTAL AMOUNT OF PAID-UP CAPITAL					P15.073 Billion	

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

GOVERNMENT CORPORATION INFORMATION SHEET

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CORPORATE NAME: HOME GUARANTY CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS:						
TOTAL ASSETS BASED ON LATEST AUDITED FS:						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
8.						
	TOTAL					
9.						
	TOTAL					
10.						
	TOTAL					
11.						
	TOTAL					
12.						
	TOTAL					
13.						
	TOTAL					
14.						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						

GOVERNMENT CORPORATION INFORMATION SHEET

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CORPORATE NAME: HOME GUARANTY CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS:						
TOTAL ASSETS BASED ON LATEST AUDITED FS:						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
15.						
	TOTAL					
16.						
	TOTAL					
17.						
	TOTAL					
18.						
	TOTAL					
19.						
	TOTAL					
20.						
	TOTAL					
21. OTHERS (Indicate the number of the remaining stockholders)						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME:			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS			
1.1.1 NADECOR	6,683,375.00	September 19, 2007	
1.1.2 HGC SUBIC CORPORATION	8,000,000.00	August 30, 2001	
1.1.3 HARBOUR CENTRE PORT INC.	867,439,504.72		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations, IF APPLICABLE)	25,000,000.00	September 19, 2007	
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS			
1.5 OTHERS	71,436,096.72	September 19, 2007	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
N.A.			
3. TREASURY SHARES	N.A.	% AS TO THE TOTAL NO. OF SHARES ISSUED	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	N.A.		
5.2 STOCK	N.A.		
5.3 PROPERTY	N.A.		
TOTAL	P		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
12/27/2013	500,000	P 500,000,000.00	
SECONDARY LICENSE/REGISTRATION WITH SEC AND/OR OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	GSED/HGC SUBIC		
DATE ISSUED:	May 28, 2009/ October 7, 2002		
DATE STARTED OPERATIONS:	N.A.		
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (2012) (in PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
15,000.00 Per Diem Per Board Meeting	18	98	116
9,000.00 Per Diem per Committee Meeting			

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: HOME GUARANTY CORPORATION

SCHEDULE OF CAPITAL EXPENDITURE						
PARTICULARS	SECTOR	FOREIGN COMPONENT		NO SUPPORT SUBSIDY		Bank loans
		Loan	Grant	Project	Tax	
Credit Guaranty	Housing	N.A.	N.A.	N.A.	N.A.	N.A.
	Other Source	Total Local Component	Total Cost	Status		
Equity GAA	N.A.	P 50.0 Bn	P15.073 Bn P34.927 Bn unreleased equity			

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: HOME GUARANTY CORPORATION

INCOME STATEMENT

For the year : December 31, 2013

	Amount
INCOME	
Business and Service Income	750,952,534.00
Gains and Premiums	
Others	80,896,936.00
Total Income	831,849,470.00
Less: Share of National Government	
Income After Share of National Government	831,849,470.00
EXPENSES	
Business Expenses	
Personal Services	109,762,826.00
Maintenance and Other Operating Expenses	175,173,019.00
Financial Expenses	864,517,754.00
Others	43,485,920.00
Total Expenses	1,192,939,519.00
Net Income (Loss) Before Subsidy	(361,090,049.00)
Subsidy Income	
Net Income (Loss) Before Tax	(361,090,049.00)
Income Tax Expense	(12,518,855.00)
Net Income (Loss) After Tax	(373,608,904.00)

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: HOME GUARANTY CROPROATION

CASH FLOW STATEMENT

For the year : 2013

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	1,263,239,298
Cash Outflows	(506,934,813)
Net Cash Provided By (Used in) Operating Activities	756,304,485
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	781,834,880
Cash Outflows	(2,083,087,716)
Net Cash Provided By (Used In) Investing Activities	(1,301,252,836)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	502,123,678
Cash Outflows	(319,674,388)
Net Cash Provided By (Used In) Financing Activities	182,449,290
Net Increase (Decrease) in Cash and Cash Equivalents	(362,499,061)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	163,986
Cash and Cash Equivalents, Beginning of Period	2,378,542,443
Cash and Cash Equivalents, End of Period	2,016,207,368

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: HOME GUARANYY CORPORATION

For the year: December 31, 2013

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
				Issue	Maturity
I. Cash on Hand	1,824,318.75				
II. Cash in Banks	1,943,463,329.16				
III. Net Deposits with BTr					
IV. Special Series (Treasury Bills) with Bangko Sentral (Identify those under trust agreements)					
V. Special Series Placements with BTr (Identify those under trust agreements)					
VI. Investments in Other Securities	70,919,719.76	various	various	various	various
VII. Others					

GOVERNMENT CORPORATION INFORMATION SHEET

PLEASE PRINT LEGIBLY

GOVERNMENT CORPORATION NAME: HOME GUARANTY CORPORATION
BALANCE SHEET December 31, 2013

ASSETS		Amount
Current Assets		
Cash & Cash Equivalents		2,016,207,368
Short-Term Investments		1,367,279,487
Receivables (net)		1,016,092,588
Inventories		781,109
Prepayments and Deferred Charges		66,036,969
Gross International Reserves		
Others		
Total Current Assets		4,466,397,521
Non-Current Assets		
Long-term Receivables (net)		5,763,815,116
Long-term Investments (net)		1,447,946,118
Property, Plant & Equipment (net)		90,180,512
Investment Property		8,043,695,726
Long term prepayments		20,858,395
Others		13,654,534,919
Total Non-Current Assets		29,021,030,786
TOTAL ASSETS		33,487,428,307
LIABILITIES AND EQUITY		
Current Liabilities		
Trade and Non-Trade Payables		5,986,914,148
Current Portion of Long-term Debt		74,097,389
Deposit Liabilities		
Currency in Circulation		
Securities sold under agreements to repurchase		
Current Liabilities of Water Districts		
Others		
Total Current Liabilities		6,061,011,537
Non-Current Liabilities		
Deposit Payables		
Bills Payable		
Bonds Payable		11,661,034,785
Notes Payable		
Mortgage Payable		
Loans and Advances Payable		
Accrued Retirement Benefits		
Deferred Credits		2,817,134,979
Non-Current Liabilities of Water Districts		
Others		5,182,148,336
Non-Current Liabilities		19,660,318,100
TOTAL LIABILITIES		25,721,329,637
EQUITY		
Government Equity		
Capital Stock		14,573,000,000
Restricted Capital		
Retained Earnings		(13,287,164,596)
Others		6,480,263,266
TOTAL EQUITY		7,766,098,670
TOTAL LIABILITIES AND EQUITY		33,487,428,307

GOVERNMENT CORPORATION INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

GOVERNMENT CORPORATION NAME: HOME GUARANTY CORPORATION
December 31, 2013

NET OPERATING INCOME	Amount
Schedule 1A	
Accounts receivable - national government	
Clients deposit	2,229,609
Collection from advances on insured receivables	
Collection of loans receivables	
Collection of pari-passu payables	
Collection of receivables -- clients	
Collection of receivables -- employees/others	
Collection of receivables -- clients, employees, others	
Collection of Sales Contract Receivable	
Dividend Income	2,123,678
Foreign Exchange gains	163,986
Gain on sale of Investment	
Interest and penalties	
interest on investments and deposits	53,804,677
Lease income (office space)	
Lease income from acquired assets	
Lease payment receivable -- car plan	5,162,858
Miscellaneous deposit	
Misc inc-- service charge	
Payable to clients/employees/govt agencies	(77,617,524)
Payable to clients/employees/ others	
Redemption of of debenture bonds	(286,809,881)
Reinsurance claims -- ECI	
Reinsurance premium -- Trust liabilities	
Sale of transportation of equipment	-
Sale of unserviceable equipment	14,691
Add: (other Receipts)	(1,261,538,990)
TOTAL:	(1,562,466,896)

GOVERNMENT CORPORATION INFORMATION SHEET

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GOVERNMENT CORPORATION NAME: HOME GUARANTY CORPORATION

CHART OF ACCOUNTS

For the year : December 31, 2013

Net Operating Income	
Sale of Acquired Assets	
Collection of Advances on Guaranteed Loans	
Advances on Guaranteed Loans	
Capital Expenditures	(15,712,664)
Dividend Payments	
CASH SURPLUS/DEFICIT	
Operating Receipts	
Sale of goods/services	600,933,765
Income from commitment and gtee fee	
Filing, processing & amendment fees	1,550,070
Interest Income -- Direct lending	
Insurance Premium	545,882,352
Fund Arrangement Fees	
Add: (Other receipts)	19,719,586
TOTAL:	1,152,373,109.07
Current Subsidies:	
Other receipts: (Schedule 1A)	(1,562,466,896)
Total Receipts:	(410,093,786.54)
Less:	
Interest and Financial Charges	(32,690,912)
Final Withholding Tax	
Prior period expenses	
Other current expenditures	(419,376,781)
Total:	(862,161,479.54)

I, ATTY. CESAR E. ROMANO, JR. , CORPORATE SECRETARY OF THE ABOVE-MENTIONED GOVERNMENT CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GOVERNMENT CORPORATION INFORMATION SHEET WHICH CONSISTS OF (17) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.


DONE THIS NOV 12 2015 DAY OF _____, 20____ IN _____


ATTY. CESAR E. ROMANO, JR.
Corporate Secretary

SUBSCRIBED AND SWORN TO BEFORE ME IN MAKATI CITY CITY/PROVINCE, PHILIPPINES ON _____, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS HGC EMPLOYEE ID NO. 05836 ISSUED AT MAKATI CITY ON NOV 12 2015, 200____.

DOC. NO: 243 :
PAGE NO. 50 :
BOOK NO. 1 :
SERIES OF 2015 :

NOTARY PUBLIC FOR _____ CITY/PROVINCE
Notarial Commission No. _____
Commission expires on December 31, _____
Roll of Attorney Number _____
PTR No. _____
IBP No. _____
Office Address: _____


ATTY. ROSARIO L. ROSALES
Notary Public for Makati City
Appointment No. M-477
For term ending 31 December 2015
335 Sen. Gil Puyat Ave., Makati
Roll No. 55624
PTR No. 4750670/ 1-5-15/Makati
IBP O.R. No. 0981654/12-22-14/PPLM
MCLE Compliance No. IV-0013482